

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
January 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.71	\$ 24,920,200.00	\$ 24,907,719.01	4	\$ 12,480.99
201	Constr Fund - Regular	0.71	7,002,700.00	6,999,995.98	2	2,704.02
375	Refund Unlimited Series A	0.78	491,200.00	490,242.16	1	957.84
396	Ser 92U SRF L170877	0.78	4,508,800.00	4,500,007.84	1	8,792.16
459	Rev Fd 3/93	0.65	42,998,400.00	42,989,321.33	3	9,078.67
701	Corporate Working Cash	0.63	25,991,400.00	25,985,195.13	3	6,204.87
702	Construction Working Cash	0.73	1,000,000.00	999,716.11	1	283.89
901	RCF - Regular	0.76	6,999,300.00	6,997,258.26	3	13,194.52
TOTAL			\$113,912,000.00	\$113,869,455.82	18	\$ 53,696.96

Max Days:	365
Average Rate:	0.68
Average Days:	22.4
Average Months:	0.75

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
January 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,621.65	\$ 7,621.65
101	Money Market Savings	6.79	6.79
101	Money Market Savings	5,002,163.85	5,002,163.85
201	Money Market Savings	6.79	6.79
402	Money Market Savings	2,901,211.09	2,901,211.09
434	Money Market Savings	6.79	6.79
436	Money Market Savings	6.79	6.79
437	Money Market Savings	6.79	6.79
437	Money Market Savings	69.37	69.37
438	Money Market Savings	6.79	6.79
439	Money Market Savings	4,000,898.05	4,000,898.05
441	Money Market Savings	4,000,973.24	4,000,973.24
442	Money Market Savings	4,000,628.94	4,000,628.94
474	Money Market Savings	6.79	6.79
501	Money Market Savings	6.79	6.79
901	Money Market Savings	6.79	6.79
Grand Total		\$ 19,913,627.30	\$ 19,913,627.30

Count:	16
Min Rate:	0.08
Max Rate:	0.61
Average Rate:	0.40

Market Interest Rates on Investment Purchases as of 1/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.50%	0.52%	0.64%	0.84%
Commercial Paper	0.80%	1.05%	1.37%	NA
Discount Notes	0.49%	0.52%	0.56%	0.79%
Illinois Funds	0.59%	0.59%	0.59%	0.59%
High Yield Savings	0.08%	0.08%	0.08%	0.08%
Associated Money Markets	0.40%	0.40%	0.40%	0.40%

*Commercial Paper authorization limited to 270 days maturity.